



Campaign Finance Report

DANIEL PATTERSON FOR ARIZONA HOUSE
Committee #: 200893618

Treasurer: JACOBS, SKY
PO Box 172, Tucson, AZ 85702
Phone: (520) 903-0307
Email: dpcampaign@gmail.com
Candidate Name: PATTERSON, DANIEL
Office Sought: State Representative - District 29

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,514.96
Total Cash Receipts this Reporting Period:	(\$7.19)
Total Cash Disbursements this Reporting Period:	\$6,468.32
Cash Balance at End of Reporting Period:	\$39.45

Report ID: 48154

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,214.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$8.62)	\$0.00	(\$8.62)	\$32,265.05
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.43	\$0.00	\$1.43	\$22.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$7.19)	\$0.00	(\$7.19)	\$36,111.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,468.32	\$0.00	\$6,468.32	\$36,071.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,468.32	\$0.00	\$6,468.32	\$36,071.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,468.32			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/10/2008	\$(8.62)	\$32,265.05
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Remainder of CCEC general election funding			
Original Date:	09/05/2008			
Original Amount:	\$12,921.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$8.62)	
Net Total of Funding from Clean Elections			(\$8.62)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Technologly Consulting	10/17/2008	\$225.00	\$225.00
Address:	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
Category:	Communications - production cost			
Memo:	Design Costs			
Name:	Cox Media	10/22/2008	\$1,201.90	\$8,412.65
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV Advertising			
Name:	Maico Restaurant	10/23/2008	\$100.00	\$100.00
Address:	835 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Catering for Volunteers			
Name:	Cox Media	10/26/2008	\$425.00	\$8,412.65
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	TV Advertising			
Name:	Automated Presort Services	10/28/2008	\$543.89	\$3,083.43
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Sorting / Mail Prep Costs			
Name:	Automated Presort Services	10/28/2008	\$1,690.77	\$3,083.43
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Postage			
Name:	Cox Media	10/29/2008	\$1,000.45	\$8,412.65
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - Advertising			
Memo:	TV Advertising			
Name:	Jacobs, Sky	10/30/2008	\$500.00	\$1,800.00
Address:	P.O. Box 508, Tucson, AZ 85702		Cash	
Occupation:	Accountant, Sky Island Alliance			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Treasurer Work			
Name:	Hotel Congress	11/03/2008	\$123.94	\$123.94
Address:	311 E Congress St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Event Space Rental			
Name:	Jack Strasburg	11/03/2008	\$40.00	\$70.00
Address:	31 W. Los Reales Rd., #221, Tucson, AZ 85706		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Catering Services			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mary's Lucky Dollar	11/03/2008	\$100.00	\$100.00
Address:	1555 S 10th Ave, Tucson, AZ 85713		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Food			
Name:	PIMA COUNTY DEMOCRATIC PARTY	11/03/2008	\$200.00	\$385.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Category:	Event Expenses - Other			
Memo:	Event cosponsor			
Name:	Patterson, Jill	11/04/2008	\$319.16	\$319.16
Address:	65 Lakes Lane, Palm Desert, CA 92270		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Costco Reimbursement - Event Food and Refreshments			
Name:	Safeway	11/04/2008	\$37.66	\$189.77
Address:	1684-1940 E. Broadway, Tucson, AZ 85719		Cash	
Category:	Travel - Fuel			
Memo:	Gas Expense			
Name:	Cox Media	11/12/2008	\$(39.45)	\$8,412.65
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/29/2008			
Original Amount:	(\$1,000.45)			
Total of Operating Expenses			\$6,507.77	
Total of Refunds, Rebates, and Credits Received			(\$39.45)	
Net Total of Operating Expenses			\$6,468.32	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	10/31/2008	\$1.43	\$22.11
Address:	1001 N Park Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct. Bank Account Interest			
Total of Other Receipts, Interest & Dividends			\$1.43	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.43	

